New Albany Borough
Proposed 2014 Budget

	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Revenue					
300-Real Estate & Occupation Taxes	**14,572**				**14,572**
310-Local Taxes	**14,000**				**14,000**
320-Licenses & Permits	**-**				**-**
330-Fines & Forfeits	**-**				**-**
340-Interest, Rents & Royalties	**18,000**				**18,000**
350-Intergovernmental Revenues	**14,000**	**7,500**			**21,500**
360&370-Charges for Services	**-**		**47,250**	**59,400**	**106,650**
380-Special assessments	**-**				**-**
390-Other Financing Sources	**-**				**-**
Total Revenue	**60,572**	**7,500**	**47,250**	**59,400**	**174,722**

New Albany Borough
Proposed 2014 Budget

	General Fund	Highway Fund	Water Fund	Sewer Fund	Total
Expenditures					
400-General Government	**15,083**		**10,101**	**9,394**	**34,579**
410-Public Safety	**2,250**				**2,250**
426-429-Public Works-Sanitation	**-**			**38,900**	**38,900**
430-Public Works-Highways, Streets	**-**	**10,972**			**10,972**
440-Public Works-Other Services	**-**		**32,529**		**32,529**
450-Culture/Recreation	**3,620**		**-**		**3,620**
460-Community Development	**-**		**-**		**-**
470-Debt Service	**-**		**1,703**	**18,204**	**19,907**
481-484-Employer Paid Benefits	**4,932**			**1,050**	**5,982**
486-488-Insurance	**1,987**		**880**	**2,756**	**5,623**
492-Interfund Transfers	**20,100**	**(5,600)**	**-**	**(14,500)**	**-**
Total Expenditures	**47,971**	**5,372**	**45,214**	**55,805**	**154,362**
Surplus(Deficit)	**12,600**	**2,128**	**2,036**	**3,595**	**20,360**

New Albany Borough
Proposed 2014 Budget

GENERAL FUND

*** * * * APPROVED FINAL DRAFT * * * ***

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014
Revenues														
R/E, PC & Occ Taxes - current		$0.00	$0.00	$2,774.64	$4,540.32	$2,831.27	$772.16	$566.25	$424.69	$283.13	$283.13	$283.13	$141.56	$12,900.27
R/E, PC & Occ Taxes - delinquent		$0.00	$0.00	$167.13	$167.13	$167.13	$167.13	$167.13	$167.13	$167.13	$167.13	$167.13	$167.13	$1,671.35
Total R/E Tax Revenue		$0.00	$0.00	$2,941.77	$4,707.45	$2,998.40	$939.30	$733.39	$591.82	$450.26	$450.26	$450.26	$308.70	$14,571.62
Earned Income Tax Revenue (TBD)		$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$14,000.00
Act 13 Impact Fee	10%							$1,400.00						$1,400.00
Natural Gas Royalties	-25%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	$18,000.00
Total Revenue		$2,666.67	$2,666.67	$5,608.44	$7,374.12	$5,665.07	$3,605.96	$4,800.05	$3,258.49	$3,116.93	$3,116.93	$3,116.93	$2,975.36	$47,971.62
Cost of Collections														
403 Tax Collector Commission		$0.00	$0.00	$138.73	$227.02	$141.56	$38.61	$28.31	$21.23	$14.16	$14.16	$14.16	$7.08	$645.01
403 County Tax Claim Fees		$0.00	$0.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$30.00	$300.00
Total Cost of Collections		$0.00	$0.00	$168.73	$257.02	$171.56	$68.61	$58.31	$51.23	$44.16	$44.16	$44.16	$37.08	$945.01
Gross Surplus		$2,666.67	$2,666.67	$5,439.71	$7,117.11	$5,493.50	$3,537.36	$4,741.74	$3,207.26	$3,072.77	$3,072.77	$3,072.77	$2,938.29	$47,026.61
Operating Expenses														
409 Building Rent (to Water & Sewer)		$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$118.00	$1,416.00
409 Electricity		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
409 Phone		$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$60.00	$720.00
406 Admin-Supplies		$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00
406 Admin-Postage		$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$180.00
406 Admin-Advertising		$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$1,800.00
486 Admin-Insurance	35.33%	$0.00	$220.74	$220.74	$220.74	$220.74	$220.74	$220.74	$220.74	$220.74	$220.74	$0.00	$0.00	$1,986.68
405 Personnel-Admin Wages		$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$14,400.00
481 Personnel-Admin Taxes		$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$144.00	$1,728.00
484 Personnel-Admin Workers Comp		$0.00	$16.57	$16.57	$16.57	$16.57	$16.57	$16.57	$16.57	$16.57	$16.57	$0.00	$0.00	$149.10
405 Personnel-Admin from Water		-$336.00	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$336.00	-$336.00	-$4,069.28
405 Personnel-Admin from Sewer		-$336.00	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$340.14	-$336.00	-$336.00	-$4,069.28
409 Personnel-Maint Wages		$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$590.63	$7,087.50
481 Personnel-Maint Taxes		$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$70.88	$850.50
484 Personnel-Maint Workers Comp		$0.00	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$0.00	$0.00	$173.95
409 Personnel-Maint from Water		-$298.23	-$306.94	-$306.94	-$306.94	-$306.94	-$306.94	-$306.94	-$306.94	-$306.94	-$306.94	-$298.23	-$298.23	-$3,657.13
409 Personnel-Maint from Sewer		-$242.18	-$249.26	-$249.26	-$249.26	-$249.26	-$249.26	-$249.26	-$249.26	-$249.26	-$249.26	-$242.18	-$242.18	-$2,969.88
484 Workers Comp-Fire Department		$0.00	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$1,166.67	$0.00	$0.00	$10,500.00
484 Workers Comp-Fire Dept from Twp		$0.00	-$941.06	-$941.06	-$941.06	-$941.06	-$941.06	-$941.06	-$941.06	-$941.06	-$941.06	$0.00	$0.00	-$8,469.58
454 Park-electricity		$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$120.00
454 Park-supplies		$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$300.00
454 Park Maintenance		$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$1,200.00
454 Park-Cameras		$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
404 Prof Svcs-Legal	50%	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$3,000.00
492 Repay Sewer Fund Loan		$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$624.96	$7,499.58
411 Fire Hydrant Repairs		$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$2,250.00
Total Expenses		$2,358.56	$2,816.72	$3,816.72	$3,816.72	$2,816.72	$2,816.72	$2,816.72	$2,816.72	$2,816.72	$2,816.72	$2,358.56	$2,358.56	$34,426.17
Surplus(Deficit)		$308.11	-$150.06	$1,622.99	$3,300.38	$2,676.78	$720.63	$1,925.02	$390.53	$256.05	$256.05	$714.22	$579.73	$12,600.44

New Albany Borough

Proposed 2014 Budget

WATER FUND

* * * * APPROVED FINAL DRAFT * * * *

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014
Revenues														
Water bills-Base @$14.00	125	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$1,750.00	$21,000.00
Water bills-Gallons @$5.25	4	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$2,625.00	$31,500.00
Allowance for Uncollected	10%	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$437.50	-$5,250.00
Total Revenue		$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$3,937.50	$47,250.00
Thousand Gallons		600	600	600	600	600	600	600	600	600	600	600	600	7,200
448 Cost of Water	$2.90	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$20,880.00
Gross Surplus		$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$2,197.50	$26,370.00
Operating Expenses														
448 Water-Supplies														$0.00
406 Water-Postage @50%	$0.50	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$375.00
448 Water-Meter Readings	50%	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
486 Water-Admin Insurance	15.64%	$0.00	$97.74	$97.74	$97.74	$97.74	$97.74	$97.74	$97.74	$97.74	$97.74	$0.00	$0.00	$879.67
409 Water-Maint Personnel (from General)		$298.23	$306.94	$306.94	$306.94	$306.94	$306.94	$306.94	$806.94	$306.94	$306.94	$298.23	$298.23	$4,157.13
405 Water-Admin (from General)		$336.00	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$336.00	$336.00	$4,069.28
448 Water-Testing costs		$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$1,200.00
404 Water-Legal Fees	25%	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00
448 Water-Electricity-Well #2		$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$38.26	$459.14
448 Water Hydrant Repairs ($4,500-2,250 from Genera		$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$187.50	$2,250.00
Act 13 Impact Fee	0%							$0.00						$0.00
448 Replace Water Meters-32/yr for 3 yrs				$2,500.00			$2,500.00		$2,500.00					$7,500.00
470 Water-PennVest Loan payments		$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$141.95	$1,703.40
Total Expenses		$1,278.19	$1,388.78	$3,888.78	$1,388.78	$1,388.78	$3,888.78	$1,388.78	$4,388.78	$1,388.78	$1,388.78	$1,278.19	$1,278.19	$24,333.62
Surplus(Deficit)		$919.31	$808.72	-$1,691.28	$808.72	$808.72	-$1,691.28	$808.72	-$2,191.28	$808.72	$808.72	$919.31	$919.31	$2,036.38

New Albany Borough
Proposed 2014 Budget

SEWER FUND

* * * * APPROVED FINAL DRAFT * * * *

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014
Revenues														
Sewer bills-Base @$25.00	125	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$3,125.00	$37,500.00
Sewer bills-Gallons @$4.75	4	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$2,375.00	$28,500.00
Allowance for Uncollected	10%	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$550.00	-$6,600.00
Total Revenue		$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$59,400.00
Gross Surplus		$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$4,950.00	$59,400.00
Operating Expenses														
429 Sewer-Supplies		$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$3,600.00
406 Sewer-Postage @50%	$0.50	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$31.25	$375.00
429 Sewer-Meter Readings	50%	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$240.00
409 Sewer-Phone		$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$40.00	$480.00
429 Sewer-Electricity		$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$10,800.00
Sewer-														$0.00
486 Sewer-Admin Insurance	49.02%	$0.00	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$306.27	$0.00	$0.00	$2,756.39
409 Sewer-Maint Personnel (from General)		$242.18	$249.26	$249.26	$249.26	$249.26	$249.26	$249.26	$249.26	$249.26	$249.26	$242.18	$242.18	$2,969.88
405 Sewer-Admin (from General)		$336.00	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$340.14	$336.00	$336.00	$4,069.28
429 Personnel-Sewer Wages		$620.00	$560.00	$620.00	$600.00	$620.00	$600.00	$620.00	$620.00	$600.00	$620.00	$600.00	$620.00	$7,300.00
481 Personnel-Sewer Taxes		$74.40	$67.20	$74.40	$72.00	$74.40	$72.00	$74.40	$74.40	$72.00	$74.40	$72.00	$74.40	$876.00
484 Personnel-Sewer Workers Comp		$0.00	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$19.33	$0.00	$0.00	$173.95
429 Sewer-Testing costs	262	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$275.00	$3,300.00
429 Sewer-Waste Disposal		$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$130.00	$1,560.00
429 Sewer-Management (TMA)	170	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$175.00	$2,100.00
404 Sewer-Legal Fees	25%	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00
														$0.00
429 Sewer-Equipment Repairs		$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$10,000.00
492 Act 13 Impact Fee	50%							-$7,000.00						-$7,000.00
470 Sewer-USDA Loan Payments		$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$1,517.00	$18,204.00
492 Loan Repayment from General		-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$624.96	-$7,499.58
Total Expenses		$4,994.20	$5,263.81	$5,331.01	$5,308.61	$5,331.01	$5,308.61	-$1,668.99	$5,331.01	$5,308.61	$5,331.01	$4,971.80	$4,994.20	$55,804.92
Surplus(Deficit)		-$44.20	-$313.81	-$381.01	-$358.61	-$381.01	-$358.61	$6,618.99	-$381.01	-$358.61	-$381.01	-$21.80	-$44.20	$3,595.08

New Albany Borough
Proposed 2014 Budget

HIGHWAY FUND

* * * * APPROVED FINAL DRAFT * * * *

		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total 2014
Revenues														
Liquid Fuels tax allotment		$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue		$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
Operating Expenses														
Highway-Supplies														$0.00
438 Highway-Electricity		$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$3,872.21
Highway-Road Repairs														$0.00
438 Highway-Snow Removal		$300.00	$450.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$300.00	$1,500.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
Road Repairs								$5,600.00						$5,600.00
Act 13 Impact Fee	40%							-$5,600.00						-$5,600.00
Total Expenses		$622.68	$772.68	$672.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$322.68	$422.68	$622.68	$5,372.21
Surplus(Deficit)		-$622.68	-$772.68	-$672.68	-$322.68	-$322.68	$7,177.32	-$322.68	-$322.68	-$322.68	-$322.68	-$422.68	-$622.68	$2,127.79